



DEMOCRATIC PARTY OF DELAWARE

Richard H. Bayard, Chair

June 6, 2002

Julie Perry
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

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Reference: Amended Mid-Year Report (01/01/2001 - 06/30/2001), dated 01/30/2002

Dear Ms Perry:

This letter is in response to your review of our report referenced above, which raised questions about certain information and activity within this report.

-Attached is documentation of a \$3200 transfer-out of misdeposited contributions from federal account to non-federal account. This is also payment of a \$3200 debt of federal account to non-federal account.

-Attached is documentation of a \$5823.53 transfer-out of the non-federal share of refunds and rebates as reported on Schedule A Line 15 of this report.

All other corrections and clarifications have been filed electronically in an amended report.

If you have questions or require further information, we can be reached at (302) 996-9458.

Sincerely,

Brenda R. Mayrack
Executive Director



Transfer Between Accounts

On 03/19/2002 17:28:19, you transferred \$3200.00.

TRANSFER RESULTS				
	Account	Account #	Balance	Available
From	BUSINESS	660029505-01	\$13111.29	\$12704.61
To	BUSINESS	660029497-00	\$30527.28	\$30933.96

Another Transfer

Transfer Between Accounts

On 06/04/2002 14:51:30, you transferred \$5823.53.

TRANSFER RESULTS				
	Account	Account #	Balance	Available
From	BUSINESS	660029505-01	\$32327.04	\$26503.51
To	BUSINESS	660029497-00	\$77300.57	\$83124.10

Another Transfer

Federal Election Commission

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